This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS GENEVA 001817

SIPDIS

DEPT FOR IO/EX/OB

E.O. 12958: N/A

TAGS: KUNR AORC AFIN WTO
SUBJECT: FY 2005 IO&P VOLUNTARY CONTRIBUTION TO THE
WORLD TRADE ORGANIZATION (WTO) DOHA DEVELOPMENT TRUST

FUND

REF: SECSTATE 137474

11. AS PER REFTEL, MISSION INITIATED THE REQUESTED PAYMENT AS FOLLOWS:

EFT NO: EFT DATE: 050700002310

27-JUL-05 WORLD TRADE ORGANIZATION 240C0199320.2

NAME OF PAYEE: WORLD TRADE
ACCOUNT NO: 240C0199320
NAME OF BANK: UBS SA
ADDRESS OF BANK: 1211-GENEVA SWITZERLAND USD 950,000 AMOUNT PAID:

FISCAL DATA: 19-51005.1-1021-1021565151-3474-4131-501000

12. BASED ON FUND TRANSFER NOTIFICATION ISSUED BY FSC CHARLESTON, POST CONFIRMS THAT THE PAYMENT IN QUESTION HAS TAKEN PLACE ELECTRONICALLY FOR DEPOSIT INTO THE ABOVE-MENTIONED ACCOUNT. MOLEY